



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

04

BROADWATER COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,756,524.67	1,756,524.67	0.00	351,304.91	351,304.91
Quality Educator (01-3111)					
ENTITLEMENT	179,539.93	179,539.93	0.00	35,908.01	35,908.01
At Risk Student (01-3112)					
ENTITLEMENT	20,818.66	20,818.66	0.00	4,163.70	4,163.70
Indian Education for All (01-3113)					
ENTITLEMENT	14,178.00	14,178.00	0.00	2,835.60	2,835.60
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	3,400.00	3,400.00	0.00	680.00	680.00



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BROADWATER COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 695

County ANB: EL: 31 HS: 37 K12: 695

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	97,557.42	97,557.42	0.00	19,511.50	
					19,511.50
GTB General Fund (01-3120)					
ENTITLEMENT	553,814.29	553,814.29	0.00	0.00	
					0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	28,647.34	28,647.34	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	246,029.26	246,029.26	0.00	0.00	
					0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	5,508.52	5,508.52	0.00	0.00	
					0.00



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SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	22,714.51	22,714.51	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	119,111.04	119,111.04	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	225.06	225.06	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	19,060.06	19,060.06	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	6,750.49	6,750.49	0.00	0.00	0.00



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Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	114,632.51	114,632.51	0.00	22,926.51	
					22,926.51
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	41,310.40	41,310.40	0.00	0.00	
					0.00
Technology Fund (28-3281)					
ENTITLEMENT	4,157.76	4,157.76	0.00	0.00	
					0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	33,172.38	33,172.38	0.00	0.00	
					0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	32,978.94	32,978.94	0.00	32,978.94	
					32,978.94



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Total Due **Paid Thru June** **Remaining Balance Due** **Monthly Payment Due**

Elementary Payment	0.00
High School Payment	0.00
K12 Payment	470,309.17
Coop Payment	0.00
County Payment	0.00
This Month's Payment	470,309.17